	Actual 2005-06			ı	Estimated 2006-07		Proposed 2007-08			
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	
MAJOR TAXES AND LICENSES										
Alcoholic Beverage Taxes and Fees	\$318,276	-	\$318,276	\$320,800	-	\$320,800	\$324,500	-	\$324,500	
Corporation Tax	10,316,467	=	10,316,467	10,311,000	-	10,311,000	10,816,000	=	10,816,000	
Cigarette Tax	118,022	970,681	1,088,703	121,000	987,728	1,108,728	122,000	998,148	1,120,148	
Horse Racing (Parimutuel) License Fees	2,422	35,596	38,018	2,335	35,884	38,219	2,335	35,884	38,219	
Estate, Inheritance and Gift Tax	3,786	=	3,786	-	-	-	-	=	-	
Insurance Gross Premiums Tax	2,202,327	=	2,202,327	2,220,000	-	2,220,000	2,354,000	=	2,354,000	
Trailer Coach License (In-Lieu) Fees	24,892	2,388	27,280	25,357	2,388	27,745	25,844	2,388	28,232	
Motor Vehicle License (In-Lieu) Fees	-	2,226,494	2,226,494	-	2,314,694	2,314,694	-	2,405,498	2,405,498	
Motor Vehicle Fuel Tax (Gasoline)	-	2,842,953	2,842,953	-	2,912,279	2,912,279	-	2,962,747	2,962,747	
Motor Vehicle Fuel Tax (Diesel)	-	550,428	550,428	-	573,744	573,744	-	583,104	583,104	
Motor Vehicle Registration	-	2,811,928	2,811,928	-	2,911,721	2,911,721	-	3,099,409	3,099,409	
Personal Income Tax	49,876,823	1,343,000	51,219,823	52,042,000	1,528,000	53,570,000	55,598,000	1,694,000	57,292,000	
Retail Sales and Use Tax-Realignment	-	2,844,832	2,844,832	-	2,853,651	2,853,651	-	3,017,094	3,017,094	
Retail Sales and Use Taxes	27,580,979	354,305	27,935,284	27,775,000	928,144	28,703,144	29,347,000	1,015,614	30,362,614	
Retail Sales and Use Tax-Fiscal Recovery	<u> </u>	1,419,684	1,419,684	-	1,424,000	1,424,000	-	1,511,000	1,511,000	
TOTALS, MAJOR TAXES AND LICENSES	\$90,443,994	\$15,402,289	\$105,846,283	\$92,817,492	\$16,472,233	\$109,289,725	\$98,589,679	\$17,324,886	\$115,914,565	
MINOR REVENUES										
REGULATORY TAXES AND LICENSES										
General Fish and Game Taxes	-	1,400	1,400	-	1,572	1,572	-	1,572	1,572	
Energy Resource Surcharge	-	605,852	605,852	-	565,605	565,605	-	570,229	570,229	
Quarterly Public Utility Commission Fees	-	50,770	50,770	-	84,611	84,611	-	115,233	115,233	
Hwy Carrier Uniform Business License Tax	287	-	287	287	-	287	287	-	287	
Off-Highway Vehicle Fees	-	11,096	11,096	-	10,500	10,500	-	11,500	11,500	
Liquor License Fees	-	45,927	45,927	-	46,833	46,833	-	47,774	47,774	
Genetic Disease Testing Fees	-	72,899	72,899	-	101,207	101,207	-	120,886	120,886	
Other Regulatory Taxes	-	96,455	96,455	-	108,954	108,954	-	110,939	110,939	
New Motor Vehicle Dealer License Fee	-	1,667	1,667	-	1,697	1,697	-	1,595	1,595	
General Fish and Game Lic Tags Permits	-	85,427	85,427	-	86,748	86,748	-	91,256	91,256	
Duck Stamps	-	91	91	-	-	-	-	=	-	
Elevator and Boiler Inspection Fees	243	14,659	14,902	243	15,842	16,085	-	20,643	20,643	
Industrial Homework Fees	1	=	1	1	-	1	1	=	1	
Employment Agency License Fees	722	5,247	5,969	722	4,840	5,562	722	4,760	5,482	
Employment Agency Filing Fees	82	-	82	82	-	82	82	-	82	
Teacher Credential Fees	-	13,607	13,607	-	13,869	13,869	-	14,137	14,137	
Teacher Examination Fees	-	4,250	4,250	-	3,409	3,409	-	3,147	3,147	
Insurance Co License Fees & Penalties	-	37,228	37,228	-	37,344	37,344	-	37,784	37,784	
Insurance Company Examination Fees	-	20,594	20,594	-	20,107	20,107	-	23,371	23,371	
Real Estate Examination Fees	-	10,560	10,560	-	5,672	5,672	-	4,290	4,290	
Real Estate License Fees	-	26,937	26,937	-	26,826	26,826	-	27,387	27,387	
Subdivision Filing Fees	-	12,335	12,335	-	12,811	12,811	-	11,277	11,277	
Building Construction Filing Fees	-	4,251	4,251	-	4,359	4,359	-	4,513	4,513	
Domestic Corporation Fees	-	12,799	12,799	-	13,135	13,135	-	13,308	13,308	
Foreign Corporation Fees	-	1,142	1,142	-	1,142	1,142	-	1,142	1,142	
Notary Public License Fees	-	2,069	2,069	-	2,069	2,069	-	2,069	2,069	

		Actual 2005-06			Estimated 2006-07			Proposed 2007-08	08	
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	
Filing Financing Statements	-	2,828	2,828	-	2,728	2,728	-	2,728	2,728	
Candidate Filing Fee	998	-	998	94	-	94	850	-	850	
Beverage Container Redemption Fees	-	900,445	900,445	-	961,748	961,748	-	1,161,740	1,161,740	
Explosive Permit Fees	-	1	1	-	1	1	-	1	1	
Processing Fees	-	-	-	-	1	1	-	1	1	
Environmental and Hazardous Waste Fees	-	65,786	65,786	-	68,443	68,443	-	78,122	78,122	
Other Regulatory Fees	589,308	2,116,978	2,706,286	527,381	1,829,224	2,356,605	541,816	1,902,627	2,444,443	
Other Regulatory Licenses and Permits	45,580	404,603	450,183	7,779	485,341	493,120	7,736	533,817	541,553	
Renewal Fees	239	165,625	165,864	169	170,861	171,030	-	175,184	175,184	
Delinquent Fees	3	5,430	5,433	10	5,357	5,367	10	5,567	5,577	
Private Rail Car Tax	6,950	-	6,950	6,950	=	6,950	6,950	-	6,950	
Insurance Department Fees, Prop 103	-	26,439	26,439	-	29,584	29,584	-	29,539	29,539	
Insurance Department Fees, General	-	20,900	20,900	-	20,824	20,824	-	21,006	21,006	
Insurance Fraud Assessment, Workers Comp	-	38,430	38,430	-	39,479	39,479	-	43,887	43,887	
Insurance Fraud Assessment, Auto	-	40,966	40,966	-	43,014	43,014	-	45,166	45,166	
Insurance Fraud Assessment, General		4,077	4,077	-	5,057	5,057	-	5,025	5,025	
Totals, REGULATORY TAXES AND LICENSES	\$644,413	\$4,929,770	\$5,574,183	\$543,718	\$4,830,814	\$5,374,532	\$558,454	\$5,243,222	\$5,801,676	
REVENUE FROM LOCAL AGENCIES										
Architecture Public Building Fees	-	39,668	39,668	-	41,519	41,519	-	44,163	44,163	
Penalties on Traffic Violations	-	92,275	92,275	-	95,067	95,067	-	96,448	96,448	
Penalties on Felony Convictions	-	59,918	59,918	-	60,706	60,706	-	61,504	61,504	
Fines-Crimes of Public Offense	-	3,796	3,796	-	3,796	3,796	-	3,872	3,872	
Fish and Game Violation Fines	-	540	540	-	535	535	-	535	535	
Penalty Assessments on Fish & Game Fines	-	541	541	-	625	625	-	670	670	
Interest on Loans to Local Agencies	3	1,110	1,113	3	1,491	1,494	3	1,549	1,552	
Addt'l Assmnts on Fish & Game Fines	-	65	65	-	77	77	-	77	77	
Narcotic Fines	5,996	-	5,996	1,000	-	1,000	1,000	-	1,000	
Fingerprint ID Card Fees	-	63,261	63,261	-	69,047	69,047	-	70,713	70,713	
Misc Revenue From Local Agencies	270,355	512,594	782,949	270,556	547,537	818,093	444,490	539,494	983,984	
Open Space Cancelation Fee Deferrd Taxes	23,918	2,254	26,172	12,792	3,208	16,000	9,229	3,271	12,500	
Rev Local Govt Agencies-Cost Recoveries	23,288	9,759	33,047	20,533	9,850	30,383	19,650	10,000	29,650	
Totals, REVENUE FROM LOCAL AGENCIES	\$323,560	\$785,781	\$1,109,341	\$304,884	\$833,458	\$1,138,342	\$474,372	\$832,296	\$1,306,668	
SERVICES TO THE PUBLIC										
Pay Patients Board Charges	19,313	-	19,313	16,417	-	16,417	16,417	-	16,417	
State Beach and Park Service Fees	-	70,320	70,320	-	77,700	77,700	-	77,700	77,700	
Parking Lot Revenues	-	8,352	8,352	-	7,806	7,806	-	7,722	7,722	
Emergency Telephone Users Surcharge	-	130,911	130,911	-	112,000	112,000	-	102,000	102,000	
Sales of Documents	196	5,702	5,898	200	5,699	5,899	199	5,747	5,946	
General FeesSecretary of State	97	26,537	26,634	28	27,357	27,385	80	27,818	27,898	
Parental Fees	-	1,893	1,893	-	1,966	1,966	-	1,976	1,976	
Guardianship Fees	-	-	-	5	-	5	5	- 	5	
Miscellaneous Services to the Public	2,341	212,332	214,673	2,349	111,446	113,795	2,353	111,711	114,064	
Receipts From Health Care Deposit Fund	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000	
Medicare Receipts Frm Federal Government	10,532	-	10,532	28,479	-	28,479	30,262	-	30,262	
California State University Fees	-	1,230,748	1,230,748	-	-	-	-	-	-	

		Actual 2005-06		ı	Estimated 2006-07 Proposed 2007-08						
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total		
Personalized License Plates	<u>-</u>	52,847	52,847	-	52,525	52,525	-	53,111	53,111		
Totals, SERVICES TO THE PUBLIC	\$40,479	\$1,739,642	\$1,780,121	\$55,478	\$396,499	\$451,977	\$57,316	\$387,785	\$445,101		
USE OF PROPERTY AND MONEY											
Income From Pooled Money Investments	447,193	433	447,626	579,000	-	579,000	571,000	-	571,000		
Income From Surplus Money Investments	4,021	272,937	276,958	4,910	261,006	265,916	4,910	300,738	305,648		
Interest Income From Loans	5,482	1,521	7,003	5,427	1,690	7,117	5,406	1,671	7,077		
Interest Income From Interfund Loans	367	7,204	7,571	-	7,091	7,091	-	88	88		
Income From Other Investments	-	62	62	-	15	15	-	15	15		
Income From Condemnation Deposits Fund	-	4,378	4,378	-	2,380	2,380	-	2,732	2,732		
Federal Lands Royalties	-	26,405	26,405	-	25,684	25,684	-	29,742	29,742		
Oil & Gas Lease-1% Revenue City/County	504	, <u>-</u>	504	400	-	400	400	, -	400		
Rentals of State Property	8,643	44,988	53,631	11,129	37,028	48,157	11,299	36,492	47,791		
Misc Revenue Frm Use of Property & Money	28,503	39,700	68,203	28,316	36,965	65,281	28,316		68,219		
School Lands Royalties	-	38	38	-	97	97	-	97	97		
State Lands Royalties	295,573	4,000	299,573	242,523	- -	242,523	270,723		270,723		
Totals, USE OF PROPERTY AND MONEY	\$790,286	\$401,666	\$1,191,952	\$871,705	\$371,956	\$1,243,661	\$892,054	-	\$1,303,532		
MISCELLANEOUS	V. 00,200	V .0.,000	V .,,	40.11,100	40. 1,000	4.,2.0,00 .	400 2,00 .	V ,	V .,000,002		
Attorney General Proceeds of Anti-Trust	_	1,044	1,044	_	1,200	1,200	-	1,200	1,200		
Penalties & Interest on UI & DI Contrib	_	102,285	102,285	_	97,254	97,254	-	95,094	95,094		
Sale of Fixed Assets	2,359	11,982	14,341	_	54,647	54,647	_	341	341		
Sale of Confiscated Property	5,379	- 11,002	5,379	5,385	-	5,385	5,385		5,385		
Sale of State's Public Lands	-	2,870	2,870	-	1,999	1,999	-	6,520	6,520		
Proceeds From Estates of Deceased Person	216	2,070	216	586	-	586	2,857	-	2,857		
Revenue-Abandoned Property	334,206	-	334,206	369,657	_	369,657	394,532	_	394,532		
Escheat of Unclaimed Checks & Warrants	35,097	4,342	39,439	28,117	4,526	32,643	27,949		33,041		
Miscellaneous Revenue	97,601	460,277	557,878	95,803	392,433	488,236	603,629		1,008,237		
Bond Proceeds	525,000	400,211	525,000	30,000	-	400,200	-		1,000,207		
Penalties & Intrst on Personal Income Tx	020,000	14,265	14,265	_	13,600	13,600	-	13.397	13,397		
Other Revenue - Cost Recoveries	32,700	82,376	115,076	3,588	84,625	88,213	450	-,	90,085		
Settlements/Judgments(not Anti-trust)	87,969	1,645	89,614	22,322	5,412	27,734	15,001	5,412	20,413		
Uninsured Motorist Fees	2,716	649	3,365	2,500	662	3,162	2,500	*	3,175		
Traffic Violations	2,710	2,204	2,204	2,300	2,204	2,204	2,300	2,204	2,204		
Parking Violations	8,382	1,131	9,513	- 8,151	460	2,204 8,611	- 8,151	460	2,20 4 8,611		
Penalty Assessments	54,218	89,921	144,139	26,601	99,781	126,382	26,596		135,598		
Civil & Criminal Violation Assessment	34,210	98,216	98,597	558	166,604	167,162	406		132,947		
								*			
Fines and Forfeitures	4,820	261,366 417,419	266,186	3,638	253,635 436,033	257,273	3,638	253,635 431,033	257,273 431,033		
Court Filing Fees and Surcharges	-	,	417,419	-	*	436,033		*	,		
Penalty Assessments on Criminal Fines		78,904	78,904	- *FCC 222	84,233	84,233	- t4 004 004	84,233	84,233		
Totals, MISCELLANEOUS	\$1,191,044	\$1,630,896	\$2,821,940	\$566,906	\$1,699,308	\$2,266,214	\$1,091,094		\$2,726,176		
TOTALS, MINOR REVENUES	\$2,989,782	\$9,487,755	\$12,477,537	\$2,342,691	\$8,132,035	\$10,474,726	\$3,073,290		\$11,583,153		
TOTALS, REVENUES	\$93,433,776	\$24,890,044	\$118,323,820	\$95,160,183	\$24,604,268	\$119,764,451	\$101,662,969	\$25,834,749	\$127,497,718		
TRANSFERS AND LOANS	200 5:-	100 105		200 == :			4 004 0 :=	4 004 04-			
General Fund	-209,819	198,198	-11,621	-968,581	775,531	-193,050	-1,031,042		-		
Property Acquisition Law Money Account	-	-	-	13,633	-13,633	-	1,707	-1,707	-		
Motor Vehicle Parking Facil Moneys Acct	-	-	-	-	-	-	-	-328	-328		

		Actual 2005-06		1	Estimated 2006-07				
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Highway Account, State, STF	-	-	-	9,287	-9,287	-	-	-	-
Motor Vehicle Account, STF	200	-211	-11	60	-71	-11	60	-71	-11
Motor Vehicle Fuel Account, TTF	-	-21,967	-21,967	-	-18,089	-18,089	-	-18,089	-18,089
School Safety Account	8	-8	-	-	-	-	-	-	-
Workers' Compensation Managed Care Fund	1,000	-1,000	-	631	-631	-	100	-100	-
Beverage Container Recycling Fund, CA	1,600	-1,600	-	-	-	-	-	-	-
Water Fund, California	-	-	-	15,614	-15,614	-	-	-	-
Corrections Training Fund	9,650	-9,650	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	22,469	-22,469	-	12,926	-12,926	-	13,541	-13,541	-
Employment Developmnt Dept Benefit Audit	7,876	-7,876	-	5,001	-5,001	-	3,895	-3,895	-
Employment Development Contingent Fund	26,547	-26,547	-	19,825	-19,825	-	44,608	-44,608	-
Energy and Resources Fund	225	-225	-	-	-	-	-	-	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	-	-	-	3,289	-3,289	-
Workplace Health & Safety Revolving Fund	-	-	-	484	-484	-	-	-	-
Business Fees Fund, Secty of State's	18,313	-18,313	-	14,565	-14,565	-	15,141	-15,141	-
Work and Family Fund	349	-349	-	-	-	-	-	-	-
Technical Assistance Fund	1	-1	-	5	-5	-	5	-5	-
Infant Botulism Treatment & Prevention	1,500	-1,500	-	374	-374	-	-	-	-
Perinatal Insurance Fund	30,000	-30,000	-	-	-	-	-	-	-
Collins-Dugan Calif Conserv Corps Reimb	2,700	-2,700	-	7,000	-7,000	-	-	-	-
Indian Gaming Special Distribution Fund	-	-48,484	-48,484	-	-47,000	-47,000	-	-50,500	-50,500
False Claims Act Fund	-	-	-	33,000	-33,000	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-3,500	-3,500	-	-3,500	-3,500
Olympic Training Account, California	7	-7	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	2,504	-2,504	-	2,206	-2,206	-	2,206	-2,206	-
Other Unallocated Special Funds	3,683	-3,683	-	3,727	-3,727	-	171,793	-171,793	-
Harbors and Watercraft Revolving Fund	-	200	200	-	1,137	1,137	-	500	500
Scholarshare Administrative Fund	400	-	400	715	-	715	-	-	-
Agriculture Building Fund	-	465	465	-	-	-	-	-	-
Equipment Service Fund	-	35,987	35,987	-	-	-	-	-	-
Child Care Facilities Revolving Fund	10,000	-	10,000	-	-	-	-	-	-
Education Technology Trust Fund	105	-	105	-	-	-	-	-	-
Public Buildings Construction Fund	6,713	-	6,713	17,711	-	17,711	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	1,772	2,958	1,186	-	1,186
School Building Aid Fund, State	22,164	-	22,164	-	-	-	-	-	-
Self-Help Housing Fund	1,670	-	1,670	-	-	-	-	-	-
Housing Trust Fund, Cal	2,000	-	2,000	4,000	-	4,000	-	-	-
Housing Rehabilitation Loan Fund	-	-	· -	8,000	-	8,000	-	-	-
Renewable Resources Investment Fund	-	1,300	1,300	· -	-	-	-	-	-
Special Deposit Fund	1,455	· •	1,455	300	-	300	300	-	300
Various Other Unallocated NGC Funds	2,072	-	2,072	2,097	-	2,097	86,133	-	86,133
Permanent Amusement Ride Safety Insp Fd	390	-390	-	265	-265	, - -	-	=	-
Tobacco Settlement Fund	12,000	-12,000	-	1,118	-1,118	-	-	-	-
Agricultural Biomass Utilization Account	,	-	_	, -	, -	_	255	-255	_

		Actual 2005-06			Estimated 2006-07		Proposed 2007-08			
Sources	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	
Fiscal Recovery Fund	1,000	-1,000	-	-	-	-	-	-	-	
Ratepayer Relief Fund	-	-	-	-	-	-	-	24,796	24,796	
Electronic Waste Recovery & Recycling	10,000	-10,000	-	-	-	-	-	-	-	
Licensing and Certification Program Fund	-	-	-	-	-	-	1,068	-1,068	-	
Children's Hospital Fund	137	-	137	-	-	-	-	=	-	
Stem Cell Research and Cures Fund, CA	-	-	-	153,000	-	153,000	-	=	-	
Tobacco Asset Sales Revenue Fund	-	-	-	-	-	-	300,000	=	300,000	
Lupus Foundation America, CA Chptrs Fund	19	-	19	-	-	-	-	=	-	
Child Support Payment Trust Fund	3,000	-	3,000	-	-	-	-	=	-	
CA Consumer Pwr & Conservation Fin Auth		=	-	-	-	-	-	2,541	2,541	
TOTALS, TRANSFERS AND LOANS	\$-6,630	\$13,420	\$6,790	\$-641,605	\$569,873	\$-71,732	\$-385,509	\$728,537	\$343,028	
Adjustment to Reconcile to Controller		=	-	-	-	-	-	=	<u>-</u>	
TOTALS, REVENUES AND TRANSFERS	\$93,427,146	\$24,903,464	\$118,330,610	\$94,518,578	\$25,174,141	\$119,692,719	\$101,277,460	\$26,563,286	\$127,840,746	